
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bradley County								
33103			03 FED 47590 / STIPEND-TEACHER MENTORS					
TRUSTEE BRADLEY COUNTY		702	33103	Z03014539	P338789	N/A	7/1/2003	\$9,800.00
TRUSTEE BRADLEY COUNTY		702	33103		P345721	N/A	7/9/2003	\$16,500.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P345721	N/A	7/9/2003	\$76,458.26
TRUSTEE BRADLEY COUNTY		702	33103		P350165	N/A	7/11/2003	\$70,335.56
TRUSTEE BRADLEY COUNTY		702	33103	Z02011010	P357957	N/A	7/17/2003	\$141,892.32
TRUSTEE BRADLEY COUNTY		702	33103		P368900	N/A	8/1/2003	\$16,500.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P391467	N/A	8/26/2003	\$17,869.72
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P391467	N/A	8/26/2003	\$7,500.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P409605	N/A	9/12/2003	\$20,296.83
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P431134	N/A	10/7/2003	\$11,726.22
TRUSTEE BRADLEY COUNTY		702	33103		P434076	N/A	10/9/2003	\$170,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P451496	N/A	10/27/2003	\$39,979.44
TRUSTEE BRADLEY COUNTY		702	33103		P451496	N/A	10/27/2003	\$28,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P451496	N/A	10/27/2003	\$170.00
TRUSTEE BRADLEY COUNTY		702	33103		P460922	N/A	11/5/2003	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P463563	N/A	11/7/2003	\$7,576.08
TRUSTEE BRADLEY COUNTY		702	33103		P464962	N/A	11/10/2003	\$14,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE BRADLEY COUNTY		702	33103		P489456	N/A	12/4/2003	\$38,750.02
TRUSTEE BRADLEY COUNTY		702	33103		P489456	84.010	12/4/2003	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P501578	84.367	12/15/2003	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P523026	N/A	1/9/2004	\$14,028.56
TRUSTEE BRADLEY COUNTY		702	33103		P530194	84.010	1/14/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P530194	84.367	1/14/2004	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P555372	N/A	2/10/2004	\$11,534.23
TRUSTEE BRADLEY COUNTY		702	33103	Z02011010	P555372	N/A	2/10/2004	\$58,058.84
TRUSTEE BRADLEY COUNTY		702	33103		P555372	84.367	2/10/2004	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P555372	84.010	2/10/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P563779	84.367	2/17/2004	\$110,495.71
TRUSTEE BRADLEY COUNTY		702	33103		P563779	84.010	2/17/2004	\$61,982.84
TRUSTEE BRADLEY COUNTY		702	33103		P566135	N/A	2/19/2004	\$11,752.48
TRUSTEE BRADLEY COUNTY		702	33103		P583924	84.010	3/8/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P585202	84.367	3/9/2004	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P610329	84.010	3/31/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P611677	N/A	4/1/2004	\$26,862.12
TRUSTEE BRADLEY COUNTY		702	33103		P619565	84.367	4/12/2004	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z04018582	P629295	N/A	4/19/2004	\$100,000.00
TRUSTEE BRADLEY COUNTY		702	33103	Z03015000	P648637	N/A	5/7/2004	\$25,259.59
TRUSTEE BRADLEY COUNTY		702	33103		P650309	84.367	5/10/2004	\$14,000.00
TRUSTEE BRADLEY COUNTY		702	33103		P650309	84.010	5/10/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		Q006797	84.010	6/4/2004	\$85,000.00
TRUSTEE BRADLEY COUNTY		702	33103		Q009747	84.367	6/8/2004	\$14,000.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33103 (41 detail records)								
Total For 33103								\$1,885,328.82
33109		FP 47590	DRUG FREE SCHOOLS 04-01					
TRUSTEE BRADLEY COUNTY	702	33109			P434076	N/A	10/9/2003	\$9,000.00
TRUSTEE BRADLEY COUNTY	702	33109		Z03013117	P447309	N/A	10/22/2003	\$5,000.00
TRUSTEE BRADLEY COUNTY	702	33109			P460922	N/A	11/5/2003	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			P490825	N/A	12/5/2003	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			P524528	N/A	1/12/2004	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			P555372	N/A	2/10/2004	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			P583924	N/A	3/8/2004	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			P610329	N/A	3/31/2004	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109		GG0410536	P634255	N/A	4/23/2004	\$6,000.00
TRUSTEE BRADLEY COUNTY	702	33109			P650309	N/A	5/10/2004	\$4,500.00
TRUSTEE BRADLEY COUNTY	702	33109			Q008245	N/A	6/7/2004	\$2,770.00
Summary for 'SUB CODE' = 33109 (11 detail records)								
Total For 33109								\$54,270.00
33110		GP 46610	CEO SUPPLEMENT SY03					
TRUSTEE BRADLEY COUNTY	702	33110			P350165		7/11/2003	\$999.45
TRUSTEE BRADLEY COUNTY	702	33110			P412397		9/16/2003	\$64,460.00
TRUSTEE BRADLEY COUNTY	702	33110			P457817		10/31/2003	\$260,445.96
TRUSTEE BRADLEY COUNTY	702	33110			P497450		12/11/2003	\$64,460.00
TRUSTEE BRADLEY COUNTY	702	33110			P589205		3/11/2004	\$64,460.00
TRUSTEE BRADLEY COUNTY	702	33110			P619565		4/12/2004	\$259,955.75
TRUSTEE BRADLEY COUNTY	702	33110			Q008245		6/7/2004	\$1,110.40
TRUSTEE BRADLEY COUNTY	702	33110			Q015896		6/11/2004	\$64,460.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33110 (8 detail records)								
Total For 33110								\$780,351.56
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARDS							
TRUSTEE BRADLEY COUNTY	702		33125		P344038		7/8/2003	\$10,309.26
TRUSTEE BRADLEY COUNTY	702		33125		P375715		8/12/2003	\$54,944.54
TRUSTEE BRADLEY COUNTY	702		33125		P378728		8/13/2003	\$2,494,873.00
TRUSTEE BRADLEY COUNTY	702		33125		P378728		8/13/2003	\$9,511.46
TRUSTEE BRADLEY COUNTY	702		33125		P407206		9/11/2003	\$2,494,873.00
TRUSTEE BRADLEY COUNTY	702		33125		P436730		10/13/2003	\$2,494,873.00
TRUSTEE BRADLEY COUNTY	702		33125		P466364		11/12/2003	\$2,494,873.00
TRUSTEE BRADLEY COUNTY	702		33125		P497450		12/11/2003	\$2,494,873.00
TRUSTEE BRADLEY COUNTY	702		33125		P527383		1/13/2004	\$2,513,872.00
TRUSTEE BRADLEY COUNTY	702		33125		P556722		2/11/2004	\$2,513,872.00
TRUSTEE BRADLEY COUNTY	702		33125		P589205		3/11/2004	\$2,513,872.00
TRUSTEE BRADLEY COUNTY	702		33125		P621981		4/13/2004	\$2,513,872.00
TRUSTEE BRADLEY COUNTY	702		33125		Q000198		5/27/2004	\$41,018.65
TRUSTEE BRADLEY COUNTY	702		33125		Q015896		6/11/2004	\$2,575,242.00
Summary for 'SUB CODE' = 33125 (14 detail records)								
Total For 33125								\$25,220,878.91
33135	GP, 47113, USDA BREAKFAST							
TRUSTEE BRADLEY COUNTY	702		33135		P412397	10.553	9/16/2003	\$1,462.82
TRUSTEE BRADLEY COUNTY	702		33135		P412397	10.553	9/16/2003	\$20,515.92
TRUSTEE BRADLEY COUNTY	702		33135		P412397	10.555	9/16/2003	\$91,539.25
TRUSTEE BRADLEY COUNTY	702		33135		P412397	10.555	9/16/2003	\$4,840.20
TRUSTEE BRADLEY COUNTY	702		33135		P445006	10.555	10/20/2003	\$145,693.33

ENTITY NAME		SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE BRADLEY COUNTY		702	33135		P445006	10.553	10/20/2003	\$37,629.84
	TRUSTEE BRADLEY COUNTY		702	33135		P474222	10.555	11/18/2003	\$153,387.44
	TRUSTEE BRADLEY COUNTY		702	33135		P474222	10.553	11/18/2003	\$41,070.08
	TRUSTEE BRADLEY COUNTY		702	33135		P497450	N/A	12/11/2003	\$47,507.00
	TRUSTEE BRADLEY COUNTY		702	33135		P503186	10.555	12/16/2003	\$123,314.28
	TRUSTEE BRADLEY COUNTY		702	33135		P503186	10.553	12/16/2003	\$33,731.50
	TRUSTEE BRADLEY COUNTY		702	33135		P532876	10.553	1/16/2004	\$25,568.68
	TRUSTEE BRADLEY COUNTY		702	33135		P532876	10.555	1/16/2004	\$94,860.56
	TRUSTEE BRADLEY COUNTY		702	33135		P563779	10.553	2/17/2004	\$30,942.34
	TRUSTEE BRADLEY COUNTY		702	33135		P563779	10.555	2/17/2004	\$121,473.58
	TRUSTEE BRADLEY COUNTY		702	33135		P586610	10.555	3/10/2004	\$112,644.59
	TRUSTEE BRADLEY COUNTY		702	33135		P586610	10.553	3/10/2004	\$29,043.22
	TRUSTEE BRADLEY COUNTY		702	33135		P626008	10.553	4/15/2004	\$34,117.96
	TRUSTEE BRADLEY COUNTY		702	33135		P626008	10.555	4/15/2004	\$128,644.29
	TRUSTEE BRADLEY COUNTY		702	33135		P659301	10.553	5/17/2004	\$38,664.76
	TRUSTEE BRADLEY COUNTY		702	33135		P659301	10.555	5/17/2004	\$142,843.21
	TRUSTEE BRADLEY COUNTY		702	33135		Q008245	10.555	6/7/2004	\$80,763.91
	TRUSTEE BRADLEY COUNTY		702	33135		Q008245	10.553	6/7/2004	\$22,767.48
Summary for 'SUB CODE' = 33135 (23 detail records)									
					Total For 33135		\$1,563,026.24		
33136	36 FED 47590/ASSISTIVE TECHNOLOGY								
	TRUSTEE BRADLEY COUNTY		702	33136	GG0309765	P340845	84.027	7/3/2003	\$35,000.00
	TRUSTEE BRADLEY COUNTY		702	33136		P345721	84.027	7/9/2003	\$66,027.60
	TRUSTEE BRADLEY COUNTY		702	33136		P350165	84.027	7/11/2003	\$172,414.00
	TRUSTEE BRADLEY COUNTY		702	33136		P350165	N/A	7/11/2003	\$4,000.00

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	TRUSTEE BRADLEY COUNTY		702	33136		P362714	N/A	7/24/2003	\$3,070.00
	TRUSTEE BRADLEY COUNTY		702	33136		P483438	84.027	11/26/2003	\$65,673.30
	TRUSTEE BRADLEY COUNTY		702	33136		P490825	N/A	12/5/2003	\$8,126.19
	TRUSTEE BRADLEY COUNTY		702	33136		P555372	84.027	2/10/2004	\$7,778.91
	TRUSTEE BRADLEY COUNTY		702	33136		P555372	84.027	2/10/2004	\$2,492.39
	TRUSTEE BRADLEY COUNTY		702	33136		P563779	N/A	2/17/2004	\$38,200.00
	TRUSTEE BRADLEY COUNTY		702	33136		P563779	84.027	2/17/2004	\$97,204.08
	TRUSTEE BRADLEY COUNTY		702	33136		P563779	84.027	2/17/2004	\$252,000.00
	TRUSTEE BRADLEY COUNTY		702	33136		P599957	84.027	3/22/2004	\$126,000.00
	TRUSTEE BRADLEY COUNTY		702	33136		P599957	N/A	3/22/2004	\$10,200.00
	TRUSTEE BRADLEY COUNTY		702	33136		P635841	N/A	4/26/2004	\$10,200.00
	TRUSTEE BRADLEY COUNTY		702	33136		P635841	84.027	4/26/2004	\$126,000.00
	TRUSTEE BRADLEY COUNTY		702	33136		P635841	84.027	4/26/2004	\$20,657.00
	TRUSTEE BRADLEY COUNTY		702	33136		Q000198	N/A	5/27/2004	\$10,075.00
	TRUSTEE BRADLEY COUNTY		702	33136		Q000198	84.027	5/27/2004	\$126,000.00
	TRUSTEE BRADLEY COUNTY		702	33136	GG0410195	Q027399	84.027	6/23/2004	\$34,998.57
	TRUSTEE BRADLEY COUNTY		702	33136		Q027399	N/A	6/23/2004	\$22,763.81
	TRUSTEE BRADLEY COUNTY		702	33136		Q027399	84.027	6/23/2004	\$149,912.59
	<i>Summary for 'SUB CODE' = 33136 (22 detail records)</i>								
					Total For 33136				\$1,388,793.44
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE BRADLEY COUNTY		702	33143		P497450		12/11/2003	\$12,000.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$12,000.00

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33145			45 FED 47139/ INCENTIVE GRANT					
TRUSTEE BRADLEY COUNTY		702	33145		P424404	84.048	9/29/2003	\$20,000.00
TRUSTEE BRADLEY COUNTY		702	33145		P460922	84.048	11/5/2003	\$34,797.00
TRUSTEE BRADLEY COUNTY		702	33145		P536662	84.048	1/22/2004	\$37,717.00
TRUSTEE BRADLEY COUNTY		702	33145		P582307	84.048	3/5/2004	\$33,642.90
TRUSTEE BRADLEY COUNTY		702	33145		P668584	84.048	5/26/2004	\$30,880.91
TRUSTEE BRADLEY COUNTY		702	33145		Q006797	84.048	6/4/2004	\$8,633.19
<i>Summary for 'SUB CODE' = 33145 (6 detail records)</i>								
Total For 33145								\$165,671.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE BRADLEY COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$20,059.49
TRUSTEE BRADLEY COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$16,751.50
TRUSTEE BRADLEY COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$22,205.50
TRUSTEE BRADLEY COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$16,622.76
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$75,639.25
BEER TAX								
TRUSTEE BRADLEY COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE BRADLEY COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$5,899.86
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$5,896.79

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TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$5,896.85
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$5,896.79
TRUSTEE BRADLEY COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$5,896.79
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$70,764.61
EXCISE TAX								
TRUSTEE BRADLEY COUNTY		802	EXCISE TAX				3/20/2004	\$178,513.44
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$178,513.44
GASOLINE & MOTOR FUEL TAX								
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$37,489.81
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$117,813.32
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$20,199.21
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$19,275.15
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$35,774.76
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$121,243.09
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$122,702.11
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$35,760.98
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$19,267.72

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TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$19,337.13
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$115,858.51
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$35,889.79
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$35,491.37
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$19,122.46
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$120,453.08
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$17,395.05
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$32,285.29
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$116,995.74
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$19,393.97
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$35,995.30
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$123,482.93
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$18,437.69
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$115,618.55
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$34,220.43
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$31,390.38
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$16,912.88
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$104,156.74
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$15,668.71
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$29,081.19
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$104,794.80
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$18,830.15
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$113,872.24
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$34,948.83
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$118,909.75

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$18,766.40
TRUSTEE BRADLEY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$34,830.51
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$2,031,666.02
INCOME TAX								
TRUSTEE BRADLEY COUNTY		802	INCOME TAX				7/31/2003	\$92,946.28
TRUSTEE BRADLEY COUNTY		818	INCOME TAX				3/20/2004	(\$1,042.65)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$91,903.63
LOCAL OPTION SALES TAX								
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,832,413.05
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,498,690.74
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,581,358.22
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,613,671.83
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,690,751.31
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,698,393.48
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,628,474.28
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$2,030,617.25
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,527,718.53
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,541,861.38
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,791,354.97
TRUSTEE BRADLEY COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,921,962.14
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$20,357,267.18

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MIXED DRINK TAX								
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				7/20/2003	\$959.88
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				8/20/2003	\$843.50
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				9/20/2003	\$659.75
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				10/20/2003	\$807.63
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				11/20/2003	\$535.99
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				12/20/2003	\$674.31
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				1/20/2004	\$664.76
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				2/20/2004	\$1,158.88
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				3/20/2004	\$444.54
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				4/20/2004	\$411.32
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				5/20/2004	\$697.97
TRUSTEE BRADLEY COUNTY		802	MIXED DRINK TAX				6/20/2004	\$569.21
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$8,427.74
TELECOMMUNICATIONS SALES TAX								
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$2,219.93
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$2,146.52
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$2,490.54
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$2,352.49
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$2,191.86
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,993.46
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,936.12
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$641.34
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$3,515.62

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TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1,187.45
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,644.19
TRUSTEE BRADLEY COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,586.36
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$23,905.88
TVA - IN LIEU OF TAX								
TRUSTEE BRADLEY COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$138,300.78
TRUSTEE BRADLEY COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$138,300.78
TRUSTEE BRADLEY COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$138,300.78
TRUSTEE BRADLEY COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$138,300.77
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$553,203.11
Total For All Revenue Sources								\$54,478,491.87